

**AN ORDINANCE TO AUTHORIZE THE ANNUAL RECONCILIATION
OF ACCOUNTS BY TRANSFERRING FUNDS TO VARIOUS OFFICES
AND DEPARTMENTS IN THE CITY OF WILMINGTON TO FULFILL
OBLIGATIONS FOR THE REMAINDER OF FISCAL YEAR 2013.**

#3895

Sponsor:

Council
Member
Freel

WHEREAS, City Council ("Council") enacted the Annual Operating Budget (Substitute No. 2 to Ordinance No. 12-019) for the Fiscal Year ending on June 30, 2013; and

WHEREAS, pursuant to § 2-300(6) of the City Charter and § 2-358 of the City Code, Council, upon recommendation of the Mayor through the Director of the Department of Finance, deems it necessary and proper to authorize transfers of funds to various offices and departments so that the said offices and departments will have fulfilled their obligations for the remainder of the previous fiscal year, which ended on June 30, 2013, as the Annual Reconciliation of Accounts for the said Fiscal Year 2013, as revised and set forth in Exhibit "A" attached hereto and made a part hereof.

**NOW, THEREFORE, COUNCIL OF THE CITY OF WILMINGTON
HEREBY ORDAINS:**

SECTION 1. City Council hereby authorizes the transfers to and from the accounts for Fiscal Year 2013, the fiscal year ending June 30, 2013, in the amounts specified in the enumerations set forth in Exhibit "A", attached hereto and made a part hereof, as the reconciliation of accounts for that fiscal year.

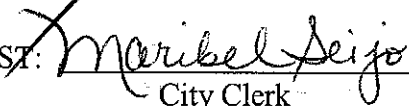
SECTION 2. This Ordinance shall be deemed to be effective as of June 30, 2013.

First Reading January 16, 2014
Second Reading..... January 16, 2014
Third Reading..... Feb. 20, 2014

Passed by City Council,
February 20, 2014

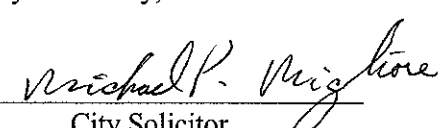


President of City Council

ATTEST: 


City Clerk

Approved as to form this 14th
day of January, 2014.



City Solicitor

Approved this 3 day of March, 2014



Mayor

SYNOPSIS: This Ordinance authorizes reconciliation of the budget accounts for the previous fiscal year ending June 30, 2013, as enumerated in Exhibit "A", attached hereto and made a part hereof.

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual
For the Year Ended June 30, 2013

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
Mayor's Offices				
Personal Services	\$ 3,276,488	\$ 3,563,340	\$ 3,698,524	\$ (135,184)
Materials, Supplies and Equipment	2,073,391	2,280,491	2,034,446	246,045
Special Purpose	809,600	427,890	218,871	209,019
Debt Service	2,749,731	2,749,731	2,698,756	50,975
Mayor's Offices	<u>\$ 8,909,210</u>	<u>\$ 9,021,452</u>	<u>\$ 8,650,597</u>	<u>\$ 370,855</u>
City Council Offices				
Personal Services	\$ 1,885,027	\$ 1,950,326	\$ 1,907,815	\$ 42,511
Materials, Supplies and Equipment	414,642	552,066	532,720	19,346
Special Purpose	163,000	195,350	187,829	7,521
Debt Service	18,572	18,572	18,512	60
City Council Offices	<u>\$ 2,481,241</u>	<u>\$ 2,716,314</u>	<u>\$ 2,646,876</u>	<u>\$ 69,438</u>
Audit Department				
Personal Services	\$ 428,677	\$ 433,804	\$ 467,585	\$ (33,781)
Materials, Supplies and Equipment	284,872	295,092	261,796	33,296
Audit Department	<u>\$ 713,549</u>	<u>\$ 728,896</u>	<u>\$ 729,381</u>	<u>\$ (485)</u>
Law Department				
Personal Services	\$ 2,268,913	\$ 2,313,256	\$ 2,376,888	\$ (63,632)
Materials, Supplies and Equipment	624,091	804,091	669,936	134,155
Law Department	<u>\$ 2,893,004</u>	<u>\$ 3,117,347</u>	<u>\$ 3,046,824</u>	<u>\$ 70,523</u>
Finance Department				
Personal Services	\$ 5,157,072	\$ 5,201,860	\$ 5,053,171	\$ 148,689
Materials, Supplies and Equipment	4,959,778	4,960,270	4,207,123	753,147
Debt Service	5,647	5,647	5,619	28
Finance Department	<u>\$ 10,122,497</u>	<u>\$ 10,167,777</u>	<u>\$ 9,265,913</u>	<u>\$ 901,864</u>
Human Resources Department				
Personal Services	\$ 1,391,429	\$ 1,422,953	\$ 1,370,357	\$ 52,596
Materials, Supplies and Equipment	626,847	629,603	339,816	289,787
Debt Service	19,640	19,640	19,544	96
Human Resources Department	<u>\$ 2,037,916</u>	<u>\$ 2,072,196</u>	<u>\$ 1,729,717</u>	<u>\$ 342,479</u>
Treasurer's Office				
Personal Services	\$ 283,424	\$ 295,804	\$ 334,620	\$ (38,816)
Materials, Supplies and Equipment	129,929	129,929	111,671	18,258
Debt Service	-	-	16,145	(16,145)
Treasurer's Office	<u>\$ 413,353</u>	<u>\$ 425,733</u>	<u>\$ 462,436</u>	<u>\$ (36,703)</u>

EXHIBIT "A"

City of Wilmington, Delaware

General Fund

Schedule of Departmental Expenditures - Budget and Actual (Continued)

For the Year Ended June 30, 2013

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
Planning Department				
Personal Services	\$ 1,031,628	\$ 1,049,913	\$ 1,121,017	\$ (71,104)
Materials, Supplies and Equipment	381,588	381,588	322,540	59,048
Debt Service	162,196	162,196	145,544	16,652
Planning Department	<u>\$ 1,575,412</u>	<u>\$ 1,593,697</u>	<u>\$ 1,589,101</u>	<u>\$ 4,596</u>
Real Estate & Housing Department				
Personal Services	\$ 140,273	\$ 167,186	\$ 190,889	\$ (23,703)
Materials, Supplies and Equipment	400,179	400,179	357,008	43,171
Debt Service	844,602	844,602	809,380	35,222
Real Estate & Housing Department	<u>\$ 1,385,054</u>	<u>\$ 1,411,967</u>	<u>\$ 1,357,277</u>	<u>\$ 54,690</u>
Public Works Department				
Personal Services	\$ 8,451,952	\$ 8,679,850	\$ 8,514,550	\$ 165,300
Materials, Supplies and Equipment	9,973,917	9,980,857	9,069,097	911,760
Debt Service	6,531,139	6,531,137	6,297,595	233,542
Public Works Department	<u>\$ 24,957,008</u>	<u>\$ 25,191,844</u>	<u>\$ 23,881,242</u>	<u>\$ 1,310,602</u>
Parks and Recreation Department				
Personal Services	\$ 4,237,376	\$ 4,295,960	\$ 4,292,961	\$ 2,999
Materials, Supplies and Equipment	2,308,048	2,323,304	1,944,934	378,370
Debt Service	1,656,284	1,656,284	1,552,860	103,424
Parks and Recreation Department	<u>\$ 8,201,708</u>	<u>\$ 8,275,548</u>	<u>\$ 7,790,755</u>	<u>\$ 484,793</u>
License and Inspection Department				
Personal Services	\$ 3,228,675	\$ 3,308,874	\$ 3,464,255	\$ (155,381)
Materials, Supplies and Equipment	1,045,112	1,064,782	857,676	207,106
Special Purpose	251,970	341,970	345,000	(3,030)
Debt Service	2,249	2,249	2,249	-
License and Inspection Department	<u>\$ 4,528,006</u>	<u>\$ 4,717,875</u>	<u>\$ 4,669,180</u>	<u>\$ 48,695</u>
Fire Department				
Personal Services	\$ 19,255,656	\$ 19,521,001	\$ 20,751,967	\$ (1,230,966)
Materials, Supplies and Equipment	3,435,216	3,435,270	2,810,118	625,152
Debt Service	454,816	454,816	475,697	(20,881)
Fire Department	<u>\$ 23,145,688</u>	<u>\$ 23,411,087</u>	<u>\$ 24,037,782</u>	<u>\$ (626,695)</u>
Police Department				
Personal Services	\$ 44,240,105	\$ 44,867,393	\$ 47,409,253	\$ (2,541,860)
Materials, Supplies and Equipment	7,031,496	7,031,526	6,438,155	593,371
Debt Service	292,776	292,776	292,751	25
Police Department	<u>\$ 51,564,377</u>	<u>\$ 52,191,695</u>	<u>\$ 54,140,159</u>	<u>\$ (1,948,464)</u>
Total Expenditures	<u>\$ 142,928,023</u>	<u>\$ 145,043,428</u>	<u>\$ 143,997,240</u>	<u>\$ 1,046,188</u>